

Monthly Operating Report
CASH BASIS

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242
JUDGE:	ROBERT L. JONES


UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: February 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:


 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Managing member
 TITLE

James Poindexter
 PRINTED NAME OF RESPONSIBLE PARTY

3-19-18
 DATE

PREPARER:

 ORIGINAL SIGNATURE OF PREPARER

 TITLE

 PRINTED NAME OF PREPARER

 DATE

Monthly Operating Reporting Report
CASH BASIS-1 ASH BASIS-1

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

CASH RECEIPTS AND DISBURSEMENTS	MONTH Nov-17	MONTH Dec-17	MONTH Jan-18	MONTH Feb-18
1. CASH - BEGINNING OF MONTH	\$ 15,454.61	\$ 28,812.19	\$ 26,231.49	\$ 55,713.29
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ 87,479.99	\$ 46,444.52	\$ 98,781.00	\$ 82,151.00
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)	\$ (1,617.59)	\$ (961.97)	\$ (2,108.00)	\$ (1,745.46)
9. TOTAL RECEIPTS	\$ 85,862.40	\$ 45,482.55	\$ 96,673.00	\$ 80,405.54
DISBURSEMENTS				
10. NET PAYROLL	\$ 31,074.61	\$ 24,479.99	\$ 25,011.79	\$ 26,609.40
11. PAYROLL TAXES PAID	\$ 16,180.85	\$ 7,811.48	\$ 8,334.72	\$ 7,875.24
12. SALES,USE & OTHER TAXES PAID	\$ 3,014.85	\$ 2,480.66	\$ 9,523.81	\$ 6,174.06
13. INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -
14. MORTGAGE PAYMENTS	\$ -	\$ -	\$ -	\$ -
15. OTHER SECURED NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -
16. RENTAL & LEASE PAYMENTS	\$ -	\$ -	\$ 637.65	
17. UTILITIES	\$ 3,160.31	\$ 2,691.93	\$ 4,674.33	\$ 3,854.32
18. INSURANCE	\$ 4,571.00	\$ -	\$ 4,571.00	\$ 3,987.00
19. VEHICLE EXPENSES	\$ 2,374.30	\$ 1,175.03	\$ 1,850.88	\$ 6,716.84
20. TRAVEL	\$ -	\$ -	\$ -	\$ -
21. ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -
22. REPAIRS & MAINTENANCE	\$ 440.00	\$ 560.00	\$ 480.76	\$ 440.00
23. SUPPLIES	\$ 3,633.77	\$ 2,641.45	\$ 2,689.18	\$ 8,606.72
24. ADVERTISING	\$ -	\$ -	\$ -	\$ -
25. HOUSEHOLD EXPENSES	\$ -	\$ -	\$ -	\$ -
26. CHARITABLE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
27. GIFTS	\$ -	\$ -	\$ -	\$ -
28. OTHER (ATTACH LIST)	\$ 4,730.13	\$ 3,222.71	\$ 4,792.08	\$ 5,826.46
29. TOTAL ORDINARY DISBURSEMENTS*	\$ 69,179.82	\$ 45,063.25	\$ 62,566.20	\$ 70,090.04
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES	\$ 325.00		\$ 1,625.00	
32. OTHER (ATTACH LIST)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
33. TOTAL REORGANIZATION EXPENSES	\$ 3,325.00	\$ 3,000.00	\$ 4,625.00	\$ 3,000.00
34. TOTAL DISBURSEMENTS	\$ 72,504.82	\$ 48,063.25	\$ 67,191.20	\$ 73,090.04
35. NET CASH FLOW	\$ 13,357.58	\$ (2,580.70)	\$ 29,481.80	\$ 7,315.50
36. CASH - END OF MONTH	\$ 28,812.19	\$ 26,231.49	\$ 55,713.29	\$ 63,028.79

PAGE 1	#8 List	Tecolote Discount	-1745.46
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PAGE 1	#28 List	Contract Labor	\$ 1,925.00
		Dues & Subscriptions	\$ 752.74
		Fuel	\$ 2,648.72
		Miscellaneous	\$ 500.00
			\$ 5,826.46

PAGE 1	#32	InterBank	\$ 1,000.00
		Texas Comptroller	\$ 1,000.00
		Internal Revenue Service	\$ 1,000.00
			\$ 3,000.00

PAGE 4	#5	Personal Property Tax	8076.87
		Property Tax	10224.48
		Unemployment	2025.35
			20326.7

Monthly Operating Report

CASH BASIS-1A

2018

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

CASH DISBURSEMENTS DETAIL

MONTH: February

CASH DISBURSEMENTS

	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS

CK#	DATE	PAYEE	PURPOSE	AMOUNT
debit	2/1/2018	Canadian Card Lock	fuel	\$ 0.08
debit	2/2/2018	Allsup	fuel	\$ 75.00
debit	2/5/2018	PK Safety	parts & supplies	\$ 212.00
debit	2/5/2018	Allsup	fuel	\$ 69.00
debit	2/5/2018	Bartletts	parts & supplies	\$ 62.47
debit	2/5/2018	Canadian Card Lock	fuel	\$ 66.17
debit	2/5/2018	Harbor Freight	parts & supplies	\$ 374.08
debit	2/5/2018	Toot N Totum	fuel	\$ 75.00
debit	2/5/2018	Canadian Card Lock	fuel	\$ 150.00
debit	2/5/2018	Canadian Card Lock	fuel	\$ 50.00
debit	2/5/2018	Canadian Card Lock	fuel	\$ 72.36
1135	2/5/2018	James Poindexter	payroll	\$ 1,811.15
1144	2/6/2018	Interbank	reconstruct fee	\$ 1,000.00
1140	2/6/2018	ShaNelle Altmiller	payroll	\$ 2,431.96
ach	2/6/2018	US Fleet Tracking	auto expense	\$ 898.50
ach	2/6/2018	North Plains Electric	utilities	\$ 2,239.80
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 9,587.57

*dated

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 73,024.64
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BANK ACCOUNT DISBURSEMENTS CONTINUED				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
1137	2/6/2018	Marcos Vargas	payroll	\$ 2,046.98
debit	2/7/2018	Canadian Card Lock	fuel	\$ 131.41
debit	2/7/2018	Motor Parts	parts & supplies	\$ 62.14
debit	2/7/2018	Quality Dealerships	parts & supplies	\$ 758.41
1149	2/7/2018	David Contrereas	maintenance	\$ 220.00
1142	2/7/2018	Ricardo Ortiz	contract labor	\$ 1,025.00
1147	2/7/2018	Culberson Stowers	auto expense	\$ 3,850.97
1139	2/7/2018	Saul Vera	payroll	\$ 1,468.76
debit	2/8/2018	The Junction	fuel	\$ 172.66
debit	2/8/2018	The Junction	fuel	\$ 75.00
debit	2/8/2018	Sdtrucksprings	parts & supplies	\$ 531.40
debit	2/8/2018	Amazon	parts & supplies	\$ 141.65
debit	2/8/2018	AutoAnything	parts & supplies	\$ 234.57
debit	2/8/2018	Dynoforms	subscription	\$ 525.60
debit	2/8/2018	IRS	taxes	\$ 3,834.12
1150	2/8/2018	Hemphill Co Tax Assessor	auto expense	\$ 138.00
1143	2/8/2018	Rock Boosters	misc	\$ 500.00
debit	2/9/2018	Amazon	parts & supplies	\$ 99.42
debit	2/9/2018	Suspension Connection	parts & supplies	\$ 740.92
debit	2/9/2018	Suspension Connection	parts & supplies	\$ 184.26
debit	2/9/2018	Canadian Card Lock	fuel	\$ 61.88
debit	2/9/2018	Amazon	parts & supplies	\$ 47.10
debit	2/9/2018	Verizon Wireless	telephone expense	\$ 1,062.41
debit	2/12/2018	Harbor Freight	parts & supplies	\$ 259.64
debit	2/12/2018	Lowes	parts & supplies	\$ 867.40
1136	2/12/2018	Luciano Mota	payroll	\$ 1,285.14
1141	2/12/2018	Thierry Fabbri	payroll	\$ 1,520.23
1134	2/12/2018	Evaristo Perez	payroll	\$ 1,588.22
1138	2/12/2018	Martin Quintana	payroll	\$ 1,034.32
1146	2/12/2018	Internal Revenue Service	reconstruct fee	\$ 1,000.00
debit	2/13/2018	Amazon	parts & supplies	\$ 59.96
debit	2/14/2018	Suspension Connection	parts & supplies	\$ 184.26
debit	2/14/2018	The Junction	fuel	\$ 51.29
debit	2/14/2018	The Junction	fuel	\$ 58.81
1151	2/14/2018	Interbank	misc	\$ 48.77
1148	2/14/2018	Prater Enterprises	auto expense	\$ 7.00
ach	2/14/2018	Texas State Comptroller	IFTA	\$ 175.98
ach	2/14/2018	United Fire	insurance	\$ 3,987.00
debit	2/15/2018	The Junction	fuel	\$ 900.00
1145	2/15/2018	Texas State Comptroller	reconstruct fee	\$ 1,000.00
debit	2/16/2018	Bartletts	parts & supplies	\$ 137.02
debit	2/16/2018	Sams Club	parts & supplies	\$ 277.87
debit	2/16/2018	Harbor Freight	parts & supplies	\$ 347.22
ach	2/16/2018	IRS	taxes	\$ 4,041.12
debit	2/16/2018	Bartletts	parts & supplies	\$ 470.09
debit	2/20/2018	Lowes	parts & supplies	\$ 152.62
debit	2/20/2018	Allsup	fuel	\$ 59.96
debit	2/20/2018	Dish Network	utilities	\$ 184.32
debit	2/20/2018	Canadian Card Lock	fuel	\$ 150.00
debit	2/20/2018	Canadian Card Lock	fuel	\$ 150.00

*dated 1/31/18

*dated 1/31/18

debit	2/20/2018	Quality Dealerships	parts & supplies	\$ 185.74
debit	2/20/2018	Amazon	parts & supplies	\$ 59.96
debit	2/20/2018	Amazon	parts & supplies	\$ 239.98
debit	2/20/2018	Amazon	parts & supplies	\$ 19.78
1162	2/20/2018	Saul Vera	payroll	\$ 1,770.42
1161	2/20/2018	Marcos Vargas	payroll	\$ 2,065.45
debit	2/21/2018	Amazon	parts & supplies	\$ 103.34
debit	2/21/2018	Canadian Card Lock	fuel	\$ 63.22
1166	2/21/2018	David Contrereas	maintenance	\$ 220.00
1163	2/21/2018	ShaNelle Altmiller	payroll	\$ 2,206.45
1206	2/21/2018	Pit Stop Tire	auto expense	\$ 874.44
ach	2/21/2018	Intuit	subscription	\$ 179.26
1207	2/21/2018	Oklahoma Tax Commission	auto expense	\$ 344.36
debit	2/23/2018	Factory Outlet Max	parts & supplies	\$ 137.00
debit	2/23/2018	Amazon	parts & supplies	\$ 199.98
debit	2/23/2018	Bartletts	parts & supplies	\$ 426.31
1165	2/23/2018	Ricardo Ortiz	contract labor	\$ 900.00
1156	2/23/2018	At&t Long Distance	utilities	\$ 12.77
debit	2/26/2018	The Junction	fuel	\$ 57.93
debit	2/26/2018	US Cutter	parts & supplies	\$ 45.74
debit	2/26/2018	GoDaddy	subscription	\$ 47.88
1154	2/26/2018	Westair	parts & supplies	\$ 222.63
1155	2/26/2018	At&t Mobility	utilities	\$ 97.80
1152	2/26/2018	City of Canadian	utilities	\$ 88.43
1158	2/26/2018	Fabian Perez	payroll	\$ 485.55
1164	2/26/2018	Thierry Fabbri	payroll	\$ 1,543.93
1160	2/26/2018	Luciano Mota	payroll	\$ 1,581.59
1157	2/26/2018	Evaristo Perez	payroll	\$ 1,958.11
1153	2/27/2018	Pit Stop Tire	auto expense	\$ 265.57
1167	2/27/2018	Hemphill Co Tax Assessor	auto expense	\$ 128.25
debit	2/28/2018	PSC Motorsports	parts & supplies	\$ 753.47
debit	2/28/2018	UCR FEE	subscription	\$ 3.75
debit	2/28/2018	UCR Registration	subscription	\$ 206.00
debit	2/28/2018	Alon	fuel	\$ 77.00
1159	2/28/2018	James Poindexter	payroll	\$ 1,811.14
ach	2/14/2018	Texas State Comptroller	sales tax	\$ 6,142.94
adjusting entry		January Uncleared Checks		\$ (3,000.00)
adjusting entry		February Uncleared Checks		\$ 3,000.00
101252		TOTAL BANK ACCOUNT DISBURSEMENTS		\$ 63,437.07

Monthly Operating Report

CASH BASIS-2

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	Acct #4	
A. BANK:	Wells Fargo	Wells Fargo			TOTAL
B. ACCOUNT NUMBER:	3055	3063			
C. PURPOSE (TYPE):	DIP Acct	DIP Acct			
1. BALANCE PER BANK STATEMENT	\$ 57,287.51	\$ 2,639.44			\$ 59,926.95
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$ -	\$ -			\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 3,000.00	\$ -			\$ 3,000.00
4. OTHER RECONCILING ITEMS					\$ -
5. MONTH END BALANCE PER BOOKS	\$ 54,287.51	\$ 2,639.44			\$ 56,926.95
6. NUMBER OF LAST CHECK WRITTEN	1171				

INVESTMENT ACCOUNTS

	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE		CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER					
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			\$ -		\$ -

CASH

12. CURRENCY ON HAND		\$ -
13. TOTAL CASH - END OF MONTH		\$ 56,926.95

Monthly Operating Report
CASH BASIS-3

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		Dec-17	Jan-18	Feb-18
1. 10955 Exhibition Lane Road	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00	\$ 365,000.00
2. 10953 Exhibition Lane Road	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
3. 10951 Exhibition Lane Road	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00	\$ 655,000.00
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	\$ -			
2. CHECKING, SAVINGS, ETC.	\$ 527.71	\$ 28,812.19	\$ 26,231.49	\$ 55,713.29
3. SECURITY DEPOSITS	\$ -			
4. HOUSEHOLD GOODS	\$ -			
5. BOOKS, PICTURES, ART	\$ -			
6. WEARING APPAREL	\$ -			
7. FURS AND JEWELRY	\$ -			
8. FIREARMS & SPORTS EQUIPMENT	\$ -			
9. INSURANCE POLICIES	\$ -			
10. ANNUITIES	\$ -			
11. EDUCATION	\$ -			
12. RETIREMENT & PROFIT SHARING	\$ -			
13. STOCKS	\$ -			
14. PARTNERSHIPS & JOINT VENTURES	\$ -			
15. GOVERNMENT & CORPORATE BONDS	\$ -			
16. ACCOUNTS RECEIVABLE	\$ 40,127.98	\$ 42,084.67	\$ 62,943.69	\$ 23,241.36
17. ALIMONY	\$ -			
18. OTHER LIQUIDATED DEBTS	\$ -			
19. EQUITABLE INTERESTS	\$ -			
20. CONTINGENT INTERESTS	\$ -			
21. OTHER CLAIMS	\$ -			
22. PATENTS & COPYRIGHTS	\$ -			
23. LICENSES & FRANCHISES	\$ -			
24. CUSTOMER LISTS	\$ -			
25. AUTOS, TRUCKS & OTHER VEHICLES	\$ 1,089,350.00	\$ 1,089,350.00	\$ 1,089,350.00	\$ 1,089,350.00
26. BOATS & MOTORS	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
27. AIRCRAFT	\$ -			
28. OFFICE EQUIPMENT	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00
29. MACHINERY, FIXTURES & EQUIPMENT	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
30. INVENTORY	\$ 70,579.14	\$ 69,139.33	\$ 69,469.44	\$ 69,916.75
31. ANIMALS	\$ -			
32. CROPS	\$ -			
33. FARMING EQUIPMENT	\$ -			
34. FARM SUPPLIES	\$ -			
35. OTHER (ATTACH LIST)	\$ 511,950.00	\$ 511,950.00	\$ 511,950.00	\$ 511,950.00
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 1,737,159.83	\$ 1,765,961.19	\$ 1,784,569.62	\$ 1,774,796.40
37. TOTAL ASSETS	\$ 2,392,159.83	\$ 2,420,961.19	\$ 2,439,569.62	\$ 2,429,796.40

Monthly Operating Report
CASH BASIS-4

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

MONTH: February

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ 2,288,224.30	
2. PRIORITY	\$ 11,298.63	
3. UNSECURED	\$ 795,528.29	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 3,095,051.22	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				\$ -
3. STATE TAXES	02/01/18	\$ 5,134.58	03/20/18	\$ -
4. REAL ESTATE TAXES	01/01/17	\$ 8,076.87	01/31/18	\$ -
5. OTHER TAXES (ATTACH LIST)	01/01/17	\$ 12,249.83	01/31/18	\$ -
6. TOTAL TAXES		\$ 25,461.28		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ 25,461.28		\$ -

Monthly Operating Report CASH BASIS-4A

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

MONTH: February

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH DEC	MONTH JAN	MONTH FEB
1. 0 - 30	\$ 37,907.35	\$ 41,740.42	60792.13	21089.8
2. 31 - 60		\$ 344.25	2151.56	
3. 61 - 90				2151.56
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE	\$ 37,907.35	\$ 42,084.67	\$ 62,943.69	\$ 23,241.36
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ 37,907.35	\$ 42,084.67	\$ 62,943.69	\$ 23,241.36

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL	\$ -			\$ -
2. STATE	\$ 5,134.58			\$ 5,134.58
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)	\$ 20,326.70			\$ 20,326.70
5. TOTAL TAXES PAYABLE	\$ 25,461.28	\$ -	\$ -	\$ 25,461.28

6. ACCOUNTS PAYABLE				\$ -
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STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING	\$ -	\$ 2,974.00	\$ 2,974.00	\$ -
2. FICA-EMPLOYEE	\$ -	\$ 2,450.62	\$ 2,450.62	\$ -
3. FICA-EMPLOYER	\$ -	\$ 2,450.62	\$ 2,450.62	\$ -
4. UNEMPLOYMENT	\$ 1,256.21	\$ 769.14		\$ 2,025.35
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ 1,256.21	\$ 8,644.38	\$ 7,875.24	\$ 2,025.35
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES	\$ 6,174.06	\$ 5,134.58	\$ 6,174.06	\$ 5,134.58
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY	\$ 10,224.48			\$ 10,224.48
13. PERSONAL PROPERTY	\$ 8,076.87			\$ 8,076.87
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ 24,475.41	\$ 5,134.58	\$ 6,174.06	\$ 23,435.93
16. TOTAL TAXES	\$ 25,731.62	\$ 13,778.96	\$ 14,049.30	\$ 25,461.28

Monthly Operating Report
CASH BASIS-5

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

MONTH: February
PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-6

2018

CASE NAME:	DEX SERVICES, LLC
CASE NUMBER:	17-50242

MONTH: February

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
General Liability & Auto	United Fire Group	08/01/17 07/31/18	\$ 4,114.00 monthly

Wells Fargo Business Choice Checking

Account number: [REDACTED] 3055 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 7

DEX SERVICES, LLC
 DEBTOR IN POSSESSION
 CH 11 CASE#17-50242(NTX)
 PO BOX 1163
 CANADIAN TX 79014-1163

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☒
 Business Spending Report ☒
 Overdraft Protection ☐

Activity summary

Beginning balance on 2/1	\$51,507.36
Deposits/Credits	79,105.16
Withdrawals/Debits	- 73,325.01
Ending balance on 2/28	\$57,287.51
 Average ledger balance this period	 \$34,083.70

Account number: [REDACTED] 3055

DEX SERVICES, LLC
 DEBTOR IN POSSESSION
 CH 11 CASE#17-50242(NTX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 3055 ■ February 1, 2018 - February 28, 2018 ■ Page 2 of 7**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Purchase authorized on 01/31 Canadian Card Lock Canadian TX S308031480732641 Card 3844		0.08	51,507.28
2/2		Purchase authorized on 01/31 Allsup's 240 Canadian TX S468031493503214 Card 3844		75.00	
2/2		Online Transfer to Dex Services, LLC Business Checking xxxxxx3063 Ref #1b047P9Yyn on 02/02/18		2,911.86	48,520.42
2/5		Purchase authorized on 02/01 Pk Safety Supply 800-829-9580 CA S388032745538357 Card 3844		212.00	
2/5		Purchase authorized on 02/02 Allsup's 240 Canadian TX S308033477439775 Card 3844		69.00	
2/5		Purchase authorized on 02/02 Bartlett's Lumber & Canadian TX S308033508272038 Card 3844		62.41	
2/5		Purchase authorized on 02/02 Canadian Card Lock Canadian TX S468033511119435 Card 3844		88.17	
2/5		Purchase authorized on 02/02 Harbor Freight Too Amarillo TX S308033787887121 Card 3844		374.08	
2/5		Purchase authorized on 02/03 Toot N Totum #10 Pampa TX P00388034537623076 Card 3844		75.00	
2/5		Purchase authorized on 02/04 Canadian Card Lock Canadian TX S308035862479208 Card 3844		150.00	
2/5		Purchase authorized on 02/04 Canadian Card L Canadian TX P00000000572777805 Card 3844		50.00	
2/5		Purchase authorized on 02/04 Canadian Card Lock Canadian TX S38803603087492 Card 3844		72.36	
2/5	1135	Check		1,811.15	45,578.25
2/6	1144	Check		1,000.00	
2/6	1140	Check		2,431.96	
2/6		US Fleet Trackin ACH Collec 67123 Dex Services LLC		898.50	
2/6		North Plains Ele EZ2Pay 0022448501 Dexservices		2,239.80	
2/6	1137	Check		2,046.98	36,981.01
2/7		Purchase authorized on 02/06 Canadian Card Lock Canadian TX S588037724085830 Card 3844		131.41	
2/7		Purchase authorized on 02/06 Motor Parts of Can Canadian TX S308037767145851 Card 3844		62.14	
2/7		Purchase authorized on 02/06 Quality Dealership 866-807-4472 NM S468037769230034 Card 3851		758.41	
2/7	1149	Check		220.00	
2/7	1142	Check		1,025.00	
2/7	1147	Check		3,850.97	
2/7	1139	Check		1,488.76	29,444.32
2/8		Purchase authorized on 02/07 The Junction Count Wheeler TX S468038604864814 Card 3844		172.66	
2/8		Purchase authorized on 02/07 The Junction Count Wheeler TX S588038593713713 Card 3844		75.00	
2/8		Purchase authorized on 02/08 Sdtrucksprings.Com 631-588-8777 NY S588038609111243 Card 3851		531.40	
2/8		Purchase authorized on 02/08 Amazon Mktplace Pm Amzn.Com/Bill WA S468038620494549 Card 3844		141.65	
2/8		Purchase authorized on 02/08 Autoanything 800-874-8888 CA S308038638173963 Card 3851		234.57	
2/8		Purchase authorized on 02/07 Paypal *Dynoforms 402-935-7733 CA S388038758341316 Card 3844		525.60	
2/8	<	Business to Business ACH Debit - IRS Usatapyrmt 020818 270843933157476 Dex Services LLC		3,834.12	
2/8	1150	Check		138.00	
2/8		Check		500.00	23,291.32
2/9		Purchase authorized on 02/07 Amazon Mktplace Pm Amzn.Com/Bill WA S468038582841185 Card 3844		99.42	
2/9		Purchase authorized on 02/07 Suspension Connect 800-9032760 UT S308038584790415 Card 3844		740.92	

Account number: [REDACTED] 3055 ■ February 1, 2018 - February 28, 2018 ■ Page 3 of 7

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/9		Purchase authorized on 02/07 Suspension Connect 800-9032760 UT S468038630517329 Card 3844		184.26	
2/9		Purchase authorized on 02/08 Canadian Card Lock Canadian TX S588039502215277 Card 3844		61.88	
2/9		Purchase authorized on 02/08 Amazon Mktplace Pm Amzn.Com/Bill WA S588039862559937 Card 3844		47.10	
2/9		Achma Visb Bill Pymnt 180208 8493366 Shanelle *Miller		1,062.41	21,095.33
2/12		Edeposi IN Branch/Store 02/12/18 11:23:47 Am 905 S Fillmore St Amarillo TX	15,379.31		
2/12		Purchase authorized on 02/10 Harbor Freight Too Amarillo TX S388041730433570 Card 3844		259.64	
2/12		Purchase authorized on 02/10 Lowes #00270* Amarillo TX S468041817723602 Card 3844		867.40	
2/12	1136	Check		1,285.14	
2/12	1141	Check		1,520.23	
2/12	1134	Check		1,588.22	
2/12	1138	Check		1,034.32	
2/12	1146	Check		1,000.00	28,919.69
2/13		Purchase authorized on 02/12 Amazon Mktplace Pm Amzn.Com/Bill WA S388043753980765 Card 3844		59.96	
2/13		Online Transfer to Dex Services, LLC Business Checking xxxxxx3063 Ref #1b048Pb9Gv on 02/13/18		2,534.74	26,324.99
2/14		Purchase authorized on 02/12 Suspension Connect 800-9032760 UT S388043631150336 Card 3844		184.28	
2/14		Purchase authorized on 02/14 The Junction CO Wheeler TX P00000000534512710 Card 3844		51.29	
2/14		Purchase authorized on 02/14 The Junction CO Wheeler TX P00000000289071866 Card 3844		58.81	
2/14	1151	Check		48.77	
2/14	1148	Check		7.00	
2/14	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/29652886 33311/12345/EDIXml -		175.98	
2/14		United-Fire-Grp Insurance 180213 4786358 James *Poindexter		3,987.00	21,811.88
2/15		Purchase authorized on 02/14 The Junction Count Wheeler TX S388045735919792 Card 3851		900.00	
2/15	1145	Check		1,000.00	19,911.88
2/16		Edeposi IN Branch/Store 02/16/18 10:40:51 Am 905 S Fillmore St Amarillo TX	26,847.71		
2/16		Purchase authorized on 02/14 Bartlett's Lumber & Canadian TX S308045502744132 Card 3844		137.02	
2/16		Purchase authorized on 02/16 Sam's Club Amarillo TX P00000000782367819 Card 3844		277.87	
2/16		Purchase authorized on 02/16 Harbor Freight Tools 7 Amarillo TX P00000000834093895 Card 3844		347.22	
2/16	<	Business to Business ACH Debit - IRS Usatxpymt 021618 270844734086619 Dex Services LLC		4,041.12	41,956.36
2/20		Purchase authorized on 02/16 Bartlett's Lumber & Canadian TX S388046584122033 Card 3851		470.09	
2/20		Purchase authorized on 02/16 Lowes #00270* Amarillo TX S588047633931269 Card 3844		152.62	
2/20		Purchase authorized on 02/16 Ailsups 78 White Deer TX S388047731629536 Card 3844		59.96	
2/20		Recurring Payment authorized on 02/16 Autopay/Dish Ntwk 800-333-3474 CO S308048194600598 Card 3844		184.32	
2/20		Purchase authorized on 02/17 Canadian Card Lock Canadian TX S308048515478174 Card 3844		150.00	
2/20		Purchase authorized on 02/18 Canadian Card Lock Canadian TX S388049534000272 Card 3844		150.00	
2/20		Purchase authorized on 02/19 Quality Dealership 866-807-4472 NM S308050604739147 Card 3844		185.74	
2/20		Purchase authorized on 02/19 Amazon Mktplace Pm Amzn.Com/Bill WA S388050619273729 Card 3844		59.96	

Account number: [REDACTED] 3055 ■ February 1, 2018 - February 28, 2018 ■ Page 4 of 7

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/20		Purchase authorized on 02/19 Amazon Mktplace Pm Amzn.Com/Bill WA S388050625019752 Card 3844		239.98	
2/20		Purchase authorized on 02/19 Amazon.Com Amzn.CO Amzn.Com/Bill WA S468050634776951 Card 3844		19.78	
2/20	1162	Check		1,770.42	
2/20	1161	Check		2,065.45	36,448.04
2/21		Purchase authorized on 02/19 Amazon.Com Amzn.Com/Bill WA S308051078431445 Card 3844		103.34	
2/21		Purchase authorized on 02/20 Canadian Card Lock Canadian TX S308051846007001 Card 3844		63.22	
2/21	1166	Check		220.00	
2/21	1163	Check		2,206.45	
2/21	1206	Check		874.44	
2/21	<	Business to Business ACH Debit - Intuit Quickbooks 180220 1573775 Dex Services, *LLC		179.26	
2/21	1207	Check		344.36	32,456.97
2/22		Online Transfer to Dex Services, LLC Business Checking xxxxxx3063 Ref #1b049L15TI on 02/22/18		996.77	31,460.20
2/23		Purchase authorized on 02/19 Factory Outlet Max 800-829-3325 CA S468050797493017 Card 3844		137.00	
2/23		Purchase authorized on 02/21 Amazon Mktplace Pm Amzn.Com/Bill WA S588052294200599 Card 3844		199.98	
2/23		Purchase authorized on 02/21 Bartletts Lumber & Canadian TX S308052894021026 Card 3851		426.31	
2/23	1165	Check		900.00	
2/23	1156	Check		12.77	29,784.14
2/26		Purchase authorized on 02/23 The Junction Count Wheeler TX S468054528272499 Card 3844		57.93	
2/26		Purchase authorized on 02/23 Uscutter Inc 425-902-1302 TX S468054717673584 Card 3844		45.74	
2/26		Recurring Payment authorized on 02/24 Dnh*Godaddy.Com 480-5058855 AZ S588055435449874 Card 3844		47.88	
2/26	1154	Check		222.63	
2/26	1155	Check		97.80	
2/26	1152	Check		88.43	
2/26	1158	Check		485.65	
2/26	1164	Check		1,543.93	
2/26	1160	Check		1,581.59	
2/26	1157	Check		1,958.11	23,654.55
2/27	1153	Check		285.57	
2/27	1167	Check		128.25	23,260.73
2/28		Edeposit IN Branch/Store 02/28/18 02:41:42 Pm 905 S Fillmore St Amarillo TX	36,878.14		
2/28		Purchase authorized on 02/27 PSC Motorsports 817-444-4927 TX S308058535687110 Card 3844		753.47	
2/28		Purchase authorized on 02/27 Ucr Service Fee Nashville TN S388058747164403 Card 3844		3.75	
2/28		Purchase authorized on 02/27 Ucr Reg Fee 317-615-7350 TN S588058747181612 Card 3844		206.00	
2/28		Purchase authorized on 02/27 Alon 7-Eleven 1218 Harrold TX S308059175090974 Card 3844		77.00	
2/28	1159	Check		1,811.14	57,287.51
Ending balance on 2/28					57,287.51
Totals			\$79,105.16	\$73,325.01	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Account number: [REDACTED] 3055 ■ February 1, 2018 - February 28, 2018 ■ Page 5 of 7**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	2/8	500.00	1146	2/12	1,000.00	1158	2/26	485.55
1134	2/12	1,588.22	1147	2/7	3,850.97	1159	2/28	1,811.14
1135	2/5	1,811.15	1148	2/14	7.00	1160	2/26	1,581.59
1136	2/12	1,285.14	1149	2/7	220.00	1161	2/20	2,065.45
1137	2/8	2,046.98	1150	2/8	138.00	1162	2/20	1,770.42
1138	2/12	1,034.32	1151	2/14	48.77	1163	2/21	2,208.45
1139	2/7	1,468.76	1152	2/26	88.43	1164	2/26	1,543.93
1140	2/6	2,431.96	1153	2/27	265.57	1165	2/23	900.00
1141	2/12	1,520.23	1154	2/26	222.63	1166	2/21	220.00
1142	2/7	1,025.00	1155	2/26	97.80	1167	2/27	128.25
1144 *	2/6	1,000.00	1156	2/23	12.77	1206 *	2/21	874.44
1145	2/15	1,000.00	1157	2/26	1,958.11	1207	2/21	344.36

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2018 - 02/28/2018

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

- Average ledger balance	\$7,500.00	\$34,084.00 <input checked="" type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	57 <input checked="" type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WXXX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	51	200	0	0.50	0.00
Total service charges					\$0.00

Account number: [REDACTED] 3055 ■ February 1, 2018 - February 28, 2018 ■ Page 6 of 7



IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or Insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Using Combined Balances to Avoid Monthly Service Fees

We want to share some important information with you about avoiding monthly service fees using combined balances. A checking account with a combined balance option to avoid a monthly service fee cannot be linked to another checking account with a combined balance option. Any other accounts linked to a checking account with a combined balance option to avoid a monthly service fee cannot simultaneously be linked to another checking account with a combined balance option.

For questions or clarification, please call the phone bank number at the top of your statement. We appreciate your business.

Wells Fargo Simple Business Checking

Account number: XXXXXXXXXX3063 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 4



DEX SERVICES, LLC
DEBTOR IN POSSESSION
CH 11 CASE#17-50242(NTX)
PO BOX 1163
CANADIAN TX 79014-1163

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/biz to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 2/1	\$2,339.01
Deposits/Credits	6,443.37
Withdrawals/Debits	- 6,142.94
Ending balance on 2/28	\$2,639.44
 Average ledger balance this period	 \$3,553.82

Account number: XXXXXXXXXX3063

DEX SERVICES, LLC
DEBTOR IN POSSESSION
CH 11 CASE#17-50242(NTX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900859
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number [REDACTED] 3063 ■ February 1, 2018 - February 28, 2018 ■ Page 2 of 4

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Online Transfer From Dex Services, LLC Business Checking xxxxxx3055 Ref #1b047P9Yyn on 02/02/18	2,911.86		5,250.67
2/13		Online Transfer From Dex Services, LLC Business Checking xxxxxx3055 Ref #1b048Pb9Gv on 02/13/18	2,534.74		7,785.61
2/14	<	Business to Business ACH Debit - Webfile Tax Pymt DD 902/29651374 33311/12345/EDI/Xml -		6,142.94	1,642.67
2/22		Online Transfer From Dex Services, LLC Business Checking xxxxxx3055 Ref #1b048L15TI on 02/22/18	986.77		2,639.44
Ending balance on 2/28					2,639.44
Totals			\$6,443.37	\$6,142.94	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2018 - 02/28/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$3,554.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00

Account number: [REDACTED] 3063 ■ February 1, 2018 - February 28, 2018 ■ Page 3 of 4



IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

For each debit card transaction, we place an authorization hold and track the "pending" transaction until the merchant sends the final payment instruction to the bank. We receive final payment instructions for most transactions within one to two business days, but we generally must release the authorization hold after three business days. While pending, these transactions reduce your available balance. If transactions are presented for payment when your account has an insufficient available balance, you may be charged overdraft and/or insufficient fund (NSF) fees on those transactions. The bank will assess no more than eight (8) \$35 overdraft and/or NSF fees per day.

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The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

